

Attachment F

**Denali Commission Quarterly  
Project Narrative and Funds Disbursement Request**

**Project:** South Peninsula Hospital Emergency Room Construction  
**Agency:** Kenai Peninsula Borough      **Reporting Period:** 04/01/06 – 06/30/06  
**Grant #:** 06-4-C-5015      **Funds Requested:** \$ 927,151.00

**1. What is the status of the project; include portions completed?**

The Emergency Room Construction is part of a larger South Peninsula Hospital Expansion and Renovation project. The entire scope of work includes new hospital construction on two levels, approximately 22,650 sq. ft., and varying renovation of approximately 4,615 sq. ft. of existing building areas including associated site and utility work.

The Purchasing and Contracting Office opened bids on May 10, 2006. The firm of Cornerstone Construction Co., of Anchorage, Alaska submitted the low responsive total bid of \$12,005,000. A contract was signed with Cornerstone Construction on May 30, 2006 and a Notice to Proceed was issued on June 1, 2006. The project is anticipated to be substantially complete within 660 calendar days after Notice to Proceed.

The contractor mobilized on site as soon as Notice to Proceed was issued. Project is proceeding on schedule with primarily earthwork and excavation occurring through the month of June. Concrete forms for foundation work have been started, with the storm drainage system substantially completed.

**2. Is the project on schedule; if not, how will this be dealt with?**

The project is on schedule.

**3. Is the project on budget; if not, how will this be dealt with?**

The project is within budget.

**4. Other comments/problems and solutions:**

The Kenai Peninsula Borough and the City of Homer have now resolved the land issues.

Attachment G

**Denali Commission  
Quarterly Project Financial Report**

**Project Name:** South Peninsula Hospital Emergency Room Construction

**Agency:** Kenai Peninsula Borough

**Reporting Period:** 4/01/06-06/30/06

**Grant #:** 06-4-C-5015

**Please include the following information:**

*(Use additional pages as necessary)*

Budget Information:

1. The total project budget—Denali Commission and other funds combined    \$ 17,044,413.00
2. The total project expenditures as of the end of the most recent quarter    \$ 2,888,442.78
3. The total amount of Denali Commission funds committed to the project    \$ 927,151.00
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period    \$ 927,151.00
5. The percentage of expenditures to the total budget    Denali Funds 5.44%  
All Funds 16.95%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Design Documents Review	Apr-May 2006
Construction Documents Review	May 2006
Construction Bids Due	May 10, 2006
Contract signed and Purchase Order Issued	May 30, 2006
Notice to Proceed	June 1, 2006
Contractor Mobilization	June 1, 2006
Site work (civil)	June - July, 2006
Foundations	June - August, 2006
Building construction	September - March 31, 2008
Project Completion	2008

Form 641A

Department of Health and Social Services  
Facilities Section

(1)

Last Updated 9/29/03

**Denali Commission  
Quarterly Project Financial Report  
Project Performance Analysis (PPA) Form**

Project Name: South Peninsula Hospital Emergency Room Construction

Agency: Kenai Peninsula Borough

Reporting Period: 4/01/06-06/30/06

Grant #: 06-4-C-5015

Amount of Funds Requested: \$927,151.00

**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Construction	\$927,151.00	927,151.00	2008	Contract has been awarded, construction began in June 06
<b>Totals:</b>	\$927,151.00	unknown		

Signature :  Date: July 13, 2006  
 Print Name and Title: Craig C. Chapman, Kenai Peninsula Borough Finance Director

Form 641